Welshpool Town Council 2026/2027

Detailed Income & Expenditure by Budget Heading 03/09/2026

Month No: 5 **Committee Report**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Operations & Development									
100	Town Hall								
1100	Income - Corn Exchange	487	2,904	5,000	2,096			58.1%	
1103	Refreshments - Corn Exchange	0	60	0	(60)			0.0%	
1105	Income - Assembly Rooms	1	908	3,500	2,592			25.9%	
1110	Income - Other Rooms	8	403	1,250	847			32.2%	
1120	Income - Telephone Mast Rental	0	1,250	5,000	3,750			25.0%	
1206	Income - Utilities Recharge	0	340	600	260			56.7%	
	Town Hall :- Income	**495**	**5,865**	**15,350**	**9,485**			**38.2%**	**0**
4055	Rates	0	31,877	31,877	0		0	100.0%	
4061	Electricity	1,802	13,097	25,000	11,903		11,903	52.4%	
4062	Gas	386	7,023	30,000	22,977		22,977	23.4%	
4063	Water	0	1,566	2,500	934		934	62.6%	
4064	Hygiene Contract	85	3,969	4,500	531		531	88.2%	
4066	Statutory Testing	0	3,096	4,500	1,404		1,404	68.8%	
4085	Repairs & Maintenance	286	5,234	10,500	5,266		5,266	49.9%	
4095	Licenses	0	295	1,000	705		705	29.5%	
4098	Community Fridge	0	6	250	244		244	2.5%	
4100	Cleaning & Materials	0	425	1,375	950		950	30.9%	
4200	Waste Collection	0	363	2,750	2,387		2,387	13.2%	
4202	Consumeables	0	63	250	187		187	25.2%	
4340	Equipment	0	277	250	(27)		(27)	110.7%	
4900	Miscellaneous Costs	0	214	1,000	786		786	21.4%	
5126	Soft Play Trial	0	0	3,000	3,000		3,000	0.0%	
	Town Hall :- Indirect Expenditure	**2,560**	**67,507**	**118,752**	**51,245**	**0**	**51,245**	**56.8%**	**0**
	Net Income over Expenditure	**(2,065)**	**(61,642)**	**(103,402)**	**(41,760)**				
101	Town Hall Transformation								
1450	Income - Donations	0	184	0	(184)			0.0%	
	Town Hall Transformation :- Income	**0**	**184**	**0**	**(184)**				**0**
4097	Borrowing	0	0	24,000	24,000		24,000	0.0%	
4900	Miscellaneous Costs	0	200	250	50		50	80.0%	
4930	Fundraiser/Consultants	0	6,376	5,000	(1,376)		(1,376)	127.5%	
5458	TH2 - Fundraising Campaign	0	418	500	82		82	83.5%	
	Town Hall Transformation :- Indirect Expenditure	**0**	**6,993**	**29,750**	**22,757**	**0**	**22,757**	**23.5%**	**0**
	Net Income over Expenditure	**0**	**(6,809)**	**(29,750)**	**(22,941)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
102	Town Centre								
5453	TC1 - Shopfront Scheme	0	0	500	500		500	0.0%	
5454	TC2 - Planting	0	0	2,000	2,000		2,000	0.0%	
	Town Centre :- Indirect Expenditure	**0**	**0**	**2,500**	**2,500**	**0**	**2,500**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(2,500)**	**(2,500)**				
110	Markets								
1200	Income - Market Stalls	1,094	6,712	13,000	6,288			51.6%	
1205	Income - Outdoor Markets	87	479	1,000	521			47.9%	
1300	Income - Rent	0	843	5,980	5,137			14.1%	
	Markets :- Income	**1,181**	**8,034**	**19,980**	**11,946**			**40.2%**	**0**
4000	Salary	641	3,167	8,070	4,903		4,903	39.2%	
4005	HMRC	81	504	1,030	526		526	49.0%	
4010	Pension Payments	50	255	570	315		315	44.7%	
4095	Licenses	0	0	500	500		500	0.0%	
4205	Marketing	0	0	1,000	1,000		1,000	0.0%	
	Markets :- Indirect Expenditure	**773**	**3,926**	**11,170**	**7,244**	**0**	**7,244**	**35.2%**	**0**
	Net Income over Expenditure	**408**	**4,108**	**8,810**	**4,702**				
130	Recreation								
4085	Repairs & Maintenance	0	2,277	0	(2,277)		(2,277)	0.0%	
	Recreation :- Indirect Expenditure	**0**	**2,277**	**0**	**(2,277)**	**0**	**(2,277)**		**0**
	Net Expenditure	**0**	**(2,277)**	**0**	**2,277**				
131	Operations								
4000	Salary	10,304	50,419	126,630	76,211		76,211	39.8%	
4002	Overtime	0	0	3,000	3,000		3,000	0.0%	
4005	HMRC	1,286	7,987	15,460	7,473		7,473	51.7%	
4010	Pension Payments	976	4,893	8,620	3,727		3,727	56.8%	
4020	Training Staff	0	526	3,000	2,474		2,474	17.5%	
4025	Uniforms	0	0	400	400		400	0.0%	
4026	PPE	0	0	500	500		500	0.0%	
4065	Mobile Phones	49	147	200	53		53	73.7%	
4202	Consumeables	0	0	500	500		500	0.0%	
4400	Vehicles	444	2,399	5,865	3,466		3,466	40.9%	
4401	Vehicle Running Costs	0	235	1,200	965		965	19.6%	
4875	Health & Safety	0	0	250	250		250	0.0%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4900	Miscellaneous Costs	0	0	300	300		300	0.0%	
	Operations :- Indirect Expenditure	**13,058**	**66,607**	**165,925**	**99,318**	**0**	**99,318**	**40.1%**	**0**
	Net Expenditure	**(13,058)**	**(66,607)**	**(165,925)**	**(99,318)**				
132	Playparks								
4085	Repairs & Maintenance	0	0	8,000	8,000		8,000	0.0%	
4342	Play Area Fencing	0	0	10,000	10,000		10,000	0.0%	
	Playparks :- Indirect Expenditure	**0**	**0**	**18,000**	**18,000**	**0**	**18,000**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(18,000)**	**(18,000)**				
133	Open Spaces								
1340	Income - Rec Club Rents etc	(29)	(29)	3,700	3,729			(0.8%)	
	Open Spaces :- Income	**(29)**	**(29)**	**3,700**	**3,729**			**(0.8%)**	**0**
4063	Water	0	1,041	2,600	1,559		1,559	40.1%	
4085	Repairs & Maintenance	1,704	4,075	7,000	2,925		2,925	58.2%	
4087	Tree Surveys / Works	0	0	1,500	1,500		1,500	0.0%	
4202	Consumeables	(93)	133	500	367		367	26.6%	
4340	Equipment	252	1,335	5,000	3,665		3,665	26.7%	
4345	End of Season Works	0	15,400	23,000	7,600		7,600	67.0%	
4355	Country Park Lease	0	0	500	500		500	0.0%	
4360	Outer Park Lease	0	1,500	1,500	0		0	100.0%	
4365	STRI/ROSPA	0	538	1,500	962		962	35.9%	
4400	Vehicles	0	2,259	6,778	4,519		4,519	33.3%	
4401	Vehicle Running Costs	12	37	500	463		463	7.4%	
4515	Buttington Cemetery	0	1,358	1,400	42		42	97.0%	
	Open Spaces :- Indirect Expenditure	**1,874**	**27,677**	**51,778**	**24,101**	**0**	**24,101**	**53.5%**	**0**
	Net Income over Expenditure	**(1,903)**	**(27,706)**	**(48,078)**	**(20,372)**				
135	Waste Collection								
4200	Waste Collection	184	1,710	2,750	1,040		1,040	62.2%	
4400	Vehicles	590	2,951	7,082	4,131		4,131	41.7%	
4401	Vehicle Running Costs	0	99	1,200	1,101		1,101	8.2%	
5455	DO3 - Dog Waste Bins	626	626	1,000	374		374	62.6%	
5456	DO2 - Campaign Dog Friendly	0	0	250	250		250	0.0%	
	Waste Collection :- Indirect Expenditure	**1,400**	**5,385**	**12,282**	**6,897**	**0**	**6,897**	**43.8%**	**0**
	Net Expenditure	**(1,400)**	**(5,385)**	**(12,282)**	**(6,897)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
136	Allotments								
1350	Income - Allotments	0	700	750	50			93.3%	
	Allotments :- Income	**0**	**700**	**750**	**50**			**93.3%**	**0**
4063	Water	0	197	500	303		303	39.4%	
4085	Repairs & Maintenance	96	102	250	148		148	41.0%	
	Allotments :- Indirect Expenditure	**96**	**299**	**750**	**451**	**0**	**451**	**39.9%**	**0**
	Net Income over Expenditure	**(96)**	**401**	**0**	**(401)**				
137	Biodiversity & Horticulture								
4383	Flowers & Gardens	0	584	1,000	416		416	58.4%	
5457	EN2 - Biodiversity Action	0	0	2,000	2,000		2,000	0.0%	
	Biodiversity & Horticulture :- Indirect Expenditure	**0**	**584**	**3,000**	**2,416**	**0**	**2,416**	**19.5%**	**0**
	Net Expenditure	**0**	**(584)**	**(3,000)**	**(2,416)**				
138	Bus Shelters/Street Furniture								
4085	Repairs & Maintenance	0	0	250	250		250	0.0%	
4991	Capital Works	0	0	3,000	3,000		3,000	0.0%	
	Bus Shelters/Street Furniture :- Indirect Expenditure	**0**	**0**	**3,250**	**3,250**	**0**	**3,250**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(3,250)**	**(3,250)**				
139	The Hub								
1455	Income - Warm Hub Donations	0	1,730	0	(1,730)			0.0%	
	The Hub :- Income	**0**	**1,730**	**0**	**(1,730)**				**0**
5450	Warm Hub Expenditure	0	1,309	0	(1,309)		(1,309)	0.0%	
	The Hub :- Indirect Expenditure	**0**	**1,309**	**0**	**(1,309)**	**0**	**(1,309)**		**0**
	Net Income over Expenditure	**0**	**421**	**0**	**(421)**				
150	Toilets								
1365	Income - Other	0	0	500	500			0.0%	
1450	Income - Donations	0	18	0	(18)			0.0%	
	Toilets :- Income	**0**	**18**	**500**	**482**			**3.6%**	**0**
4000	Salary	2,276	8,586	21,120	12,534		12,534	40.7%	
4005	HMRC	216	751	1,670	919		919	44.9%	
4010	Pension Payments	0	349	1,480	1,131		1,131	23.6%	
4061	Electricity	29	124	2,000	1,876		1,876	6.2%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4063	Water	0	1,622	5,000	3,378		3,378	32.4%	
4064	Hygiene Contract	0	0	4,500	4,500		4,500	0.0%	
4085	Repairs & Maintenance	0	150	1,000	850		850	15.0%	
4100	Cleaning & Materials	171	694	1,500	806		806	46.2%	
4991	Capital Works	0	714	1,000	286		286	71.4%	
	Toilets :- Indirect Expenditure	**2,692**	**12,989**	**39,270**	**26,281**	**0**	**26,281**	**33.1%**	**0**
	Net Income over Expenditure	**(2,692)**	**(12,971)**	**(38,770)**	**(25,799)**				
160	Domen Castell								
4055	Rates	0	1,481	779	(702)		(702)	190.1%	
4061	Electricity	23	74	200	126		126	37.2%	
4063	Water	0	0	100	100		100	0.0%	
4085	Repairs & Maintenance	0	155	1,500	1,345		1,345	10.3%	
4500	CCTV	0	659	1,000	341		341	65.9%	
4550	Rent Private Land	0	3,000	3,000	0		0	100.0%	
4555	Rent Powis Estates	0	0	1,350	1,350		1,350	0.0%	
4860	Professional Fees	0	0	1,000	1,000		1,000	0.0%	
	Domen Castell :- Indirect Expenditure	**23**	**5,369**	**8,929**	**3,560**	**0**	**3,560**	**60.1%**	**0**
	Net Expenditure	**(23)**	**(5,369)**	**(8,929)**	**(3,560)**				
190	Ann Holloway Centre								
1300	Income - Rent	0	250	1,000	750			25.0%	
1365	Income - Other	0	1,397	1	(1,396)			139710.0	
	Ann Holloway Centre :- Income	**0**	**1,647**	**1,001**	**(646)**			**164.5%**	**0**
4085	Repairs & Maintenance	0	450	450	0		0	100.0%	
	Ann Holloway Centre :- Indirect Expenditure	**0**	**450**	**450**	**0**	**0**	**0**	**100.0%**	**0**
	Net Income over Expenditure	**0**	**1,197**	**551**	**(646)**				
200	Meals on Wheels								
4000	Salary	0	0	250	250		250	0.0%	
4005	HMRC	0	0	225	225		225	0.0%	
4100	Cleaning & Materials	0	0	100	100		100	0.0%	
4400	Vehicles	518	2,298	2,904	606		606	79.1%	
4710	Meal Costs	0	0	500	500		500	0.0%	
	Meals on Wheels :- Indirect Expenditure	**518**	**2,298**	**3,979**	**1,681**	**0**	**1,681**	**57.8%**	**0**
	Net Expenditure	**(518)**	**(2,298)**	**(3,979)**	**(1,681)**				

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Welshpool Town Council 2026/2027

Detailed Income & Expenditure by Budget Heading 03/09/2026

Month No: 5 **Committee Report**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
239	Pride in Place								
1370	Income - Grant	0	0	83,000	83,000			0.0%	
	Pride in Place :- Income	**0**	**0**	**83,000**	**83,000**			**0.0%**	**0**
4991	Capital Works	409	409	83,000	82,591		82,591	0.5%	
	Pride in Place :- Indirect Expenditure	**409**	**409**	**83,000**	**82,591**	**0**	**82,591**	**0.5%**	**0**
	Net Income over Expenditure	**(409)**	**(409)**	**0**	**409**				
	Operations & Development :- Income	**1,647**	**18,149**	**124,281**	**106,132**			**14.6%**	
	Expenditure	**23,404**	**204,080**	**552,785**	**348,705**	**0**	**348,705**	**36.9%**	
	Movement to/(from) Gen Reserve	**(21,757)**	**(185,930)**	**(428,504)**	**(242,574)**				
	Grand Totals:- Income	**1,647**	**18,149**	**124,281**	**106,132**			**14.6%**	
	Expenditure	**23,404**	**204,080**	**552,785**	**348,705**	**0**	**348,705**	**36.9%**	
	Net Income over Expenditure	**(21,757)**	**(185,930)**	**(428,504)**	**(242,574)**				
	Movement to/(from) Gen Reserve	**(21,757)**	**(185,930)**	**(428,504)**	**(242,574)**				